

**Darlington Borough Council - Analysis of Transactions Over £500
October 2010 to December 2010**

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Corporate Services	Accountancy & Local Taxation	CIPFA	978.53	BOOKS
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	4,202.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	LEXIS NEXIS	819.00	BOOKS
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	21,760.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	1,379.59	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	615.86	SECURITY SERVICES
Corporate Services	Corporate Assurance	RMS BENTLEY JENNISON	2,000.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	634.00	BURGLAR ALARMS
Corporate Services	Corporate Services	BOURTON GROUP	11,615.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	3,888.72	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	2,435.32	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	10,179.61	GAS
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21	EQUIPMENT
Corporate Services	Corporate Services	EVOLUTION	1,377.40	HOSPITALITY & ROOM HIRE
Corporate Services	Corporate Services	LATIMER HINKS	3,625.00	RENT OF FACILITIES
Corporate Services	Corporate Services	MOTT MACDONALD	16,000.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	NEIL WHELPTON ASSOCIATES LTD	4,250.00	RENT OF FACILITIES
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	3,407.32	WATER CHARGES
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	5,196.99	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	12,047.20	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	588.04	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	805.62	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,871.00	ELECTRICITY
Corporate Services	Human Resources	BODY 2 FIT LTD	2,100.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	SYD STRIKE TRAINING SOLUTIONS	670.00	TRAINING
Corporate Services	ICT & Printing	VIRGIN MEDIA BUSINESS LIMITED	13,805.44	TELEPHONE COSTS
Corporate Services	Legal & Democratic	ADT FIRE & SECURITY PLC	6,912.67	FIRE EXTINGUISHERS & EQUIPMENT
Corporate Services	Legal & Democratic	IAN ROSS VIDEO & AUDIO VISUAL	2,175.00	FIXTURES AND FITTINGS
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,523.29	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,714.21	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,773.04	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEIL COOKSON	2,284.75	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEOPOST LTD (FRANKING ONLY)	2,000.00	POSTAGES
Corporate Services	Legal & Democratic	OTIS PLC	2,092.16	REPAIRS AND MAINTENANCE
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,830.03	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,472.34	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	558.95	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,385.01	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	519.13	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	659.26	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	673.25	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	572.41	POSTAGES
Corporate Services	Legal & Democratic	WATERSTONS	1,785.00	ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	WATERSTONS	4,125.00	Other Supplies & Services
Corporate Services	Public Protection	CRB SOLUTIONS	828.00	FEES & CHARGES GENERAL (OUTSIDE SCOPE
Corporate Services	Public Protection	METRIC GROUP LIMITED	2,376.36	EQUIPMENT
Corporate Services	Public Protection	NPOWER NORTHERN LTD	2,228.00	ELECTRICITY
Corporate Services	Public Protection	NSL LIMITED	3,752.35	SECURITY SERVICES
Corporate Services	Public Protection	NSL LIMITED	3,951.15	SECURITY SERVICES
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Adult Placement Schemes
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	2,559.13	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	15,000.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	BENFIELD HALL CARE HOME	1,771.92	Nursing - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	2,264.40	Home Care - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	11,200.70	Home Care - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	4,392.51	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	54,167.24	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	7,749.05	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	11,939.73	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	6,060.07	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	746.47	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	13,273.41	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARELINE LIFESTYLES	500.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	2,944.00	Residential
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	5,888.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	2,536.64	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	3,488.00	Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	15,416.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	1,704.00	Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	1,704.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,362.00	EQUIPMENT
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	7,670.85	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	COURTADE HOME CARE	2,228.06	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CREATIVE SUPPORT LIMITED	5,059.16	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CRUSE BEREAVEMENT CARE	1,884.51	GRANTS
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	4,097.63	GRANTS
Community Services	Adult Social Care and Health	DARLINGTON MIND	29,440.34	PRIVATE CONTRACTORS

Community Services	Adult Social Care and Health	DARLINGTON SUPPORTED HOUSING	3,099.60 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DARLINGTON SUPPORTED HOUSING	1,476.00 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	19,835.59 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	19,198.00 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	9,257.64 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	523.20 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	2,862.89 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,042.86 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
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Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	18,347.43 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	10,304.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	11,876.28 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	3,433.43 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	14,184.00 Residential
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (RIVERSIDE VIEW)	57,356.86 Residential
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (RIVERSIDE VIEW)	1,804.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (THE GRANGE) LTD USE FO1026	1,764.00 Residential
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (THE GRANGE) LTD USE FO1026	84,201.00 Residential
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (THE GRANGE) LTD USE FO1026	1,764.00 Residential
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE(GROVENOR PARK) USE FO1025	40,721.00 Residential
Community Services	Adult Social Care and Health	GREEN LINK (NORTH EAST)	823.36 ENVIRONMENTAL
Community Services	Adult Social Care and Health	HARROWGATE HILL METHODIST CHURCH	750.00 RENT OF FACILITIES
Community Services	Adult Social Care and Health	HELEN GELDARD	650.00 TRAINING
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	5,872.72 Home Care - Private Contractor
Community Services	Adult Social Care and Health	LAKESIDE LODGE	5,089.14 Nursing - Private Contractor
Community Services	Adult Social Care and Health	LAKESIDE LODGE	18,832.00 Residential
Community Services	Adult Social Care and Health	LEWIS'S MEDICAL SUPPLIES	1,121.51 Protective Clothing
Community Services	Adult Social Care and Health	MANGAR INTERNATIONAL LIMITED	520.21 EQUIPMENT
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	95,786.00 Residential
Community Services	Adult Social Care and Health	MENCAP	2,690.64 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	532.80 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	47,176.56 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	6,003.82 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	12,159.00 Residential
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	1,764.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	1,957.72 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	13,630.03 Home Care - Private Contractor
Community Services	Adult Social Care and Health	NCC SERVICES LIMITED	600.00 ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	NORTH REGIONAL ASSOCIATION FOR SENSORY SUPPORT	701.24 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	NORTHERN LIFE CARE LTD	36,651.43 Home Care - Private Contractor
Community Services	Adult Social Care and Health	PENDLETON CARE LIMITED	6,120.00 Residential
Community Services	Adult Social Care and Health	PERCY HEDLEY FOUNDATION	2,691.40 Residential
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	15,696.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	12,208.00 Residential
Community Services	Adult Social Care and Health	POTENS	14,880.60 Residential
Community Services	Adult Social Care and Health	POTENS	18,433.80 Residential
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	2,968.00 Residential
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,182.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,150.48 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,197.76 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	597.71 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	900.45 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,187.66 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,226.48 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	960.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	832.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,016.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RNIB YORKSHIRE HUMBER & NORTH EAST	1,422.00 BOOKS

Community Services	Adult Social Care and Health	ROSEDALE RETIREMENT & NURSING HOME	1,559.60 Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	12,503.71 Residential
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	41,954.86 Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	1,576.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	3,192.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	1,576.00 Intermediate Care
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	3,088.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	7,938.00 Residential
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	26,172.28 Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	1,472.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	SAINT JOHN OF GOD CARE SERVICES	7,908.04 Residential
Community Services	Adult Social Care and Health	SAINT JOHN OF GOD CARE SERVICES	15,816.08 Residential
Community Services	Adult Social Care and Health	SCAN MOBILITY	883.26 EQUIPMENT
Community Services	Adult Social Care and Health	SERAPH LTD	5,112.64 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	42,292.00 Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	30,664.86 Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	1,512.00 Residential
Community Services	Adult Social Care and Health	SUPPLIES TEAM	971.59 ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	9,145.92 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	4,560.63 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	636.03 Home Care - Private Contractor
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	5,381.25 Day Care - Private Contractors
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	11,253.00 Residential
Community Services	Adult Social Care and Health	TELECARE SERVICES ASSOCIATION	501.00 SUBSCRIPTIONS
Community Services	Adult Social Care and Health	THE CAMPHILL VILLAGE TRUST	740.48 Residential
Community Services	Adult Social Care and Health	THE LAWNS	59,838.00 Residential
Community Services	Adult Social Care and Health	THE LAWNS	1,764.00 Residential
Community Services	Adult Social Care and Health	THE LAWNS	630.00 Residential
Community Services	Adult Social Care and Health	THE LAWNS	3,528.00 Residential
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	1,000.00 TRAINING
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	5,000.00 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	5,000.00 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	THE SYNERGY GROUP LTD	1,117.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	THE SYNERGY GROUP LTD	1,147.40 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	THORNBECK COLLEGE	8,210.80 Residential
Community Services	Adult Social Care and Health	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,396.33 RENT OF FACILITIES
Community Services	Adult Social Care and Health	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,376.44 RENT OF FACILITIES
Community Services	Adult Social Care and Health	UNIQUE HOMECARE LTD	16,329.84 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	20,048.58 Home Care - Private Contractor
Community Services	Adult Social Care and Health	VENTRESS HALL	1,724.00 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	57,020.59 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	13,792.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	VINE PROP MAN.LLP CLIENTS RE THE INDUSTRIAL TRUST	1,500.00 RENT OF FACILITIES
Community Services	Adult Social Care and Health	VOYAGE CARE	5,469.30 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	1,764.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	5,733.00 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	19,498.60 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	9,005.77 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	2,472.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WM MORRISON (D'TON) ENTERPRISE TRUST	632.00 TRAINING
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	2,240.74 BURGLAR ALARMS
Community Services	Cultural Services	ALL EVENTS SECURITY	828.00 Other Supplies & Services
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	639.00 EXTERNAL PRINTING
Community Services	Cultural Services	AMELIA DAVIES	1,400.00 Artist payments
Community Services	Cultural Services	AVAPRINT	2,796.00 PRINTING
Community Services	Cultural Services	BURTS CONTRACT SERVICES	523.00 DLO RECHARGES
Community Services	Cultural Services	CHARTER FUELS LTD	958.40 ELECTRICITY
Community Services	Cultural Services	CHEEKY CHOPS FACE PAINTING	825.00 Other Supplies & Services
Community Services	Cultural Services	COCKERTON OUTDOOR ACTIVITY CLUB	1,820.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Cultural Services	COMBINED POWER (SOUTH) LTD	2,797.81 ELECTRICITY
Community Services	Cultural Services	COOPERS TEA ROOMS & COFFEE HOUSE	1,031.06 FOOD & DRINK COSTS
Community Services	Cultural Services	COVER FENCING	580.00 Other Supplies & Services
Community Services	Cultural Services	DARLINGTON MEDIA GROUP	4,223.00 GRANTS
Community Services	Cultural Services	DEBBIE WAISTELL	870.00 Artist payments
Community Services	Cultural Services	EDEN FARM LTD	520.16 CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	997.90 CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	1,350.10 CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	645.70 CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	948.20 CATERING PROVISIONS
Community Services	Cultural Services	ELECTRIC CENTRE	535.35 EQUIPMENT
Community Services	Cultural Services	GLOBAL ARTISTS	982.30 Artist payments
Community Services	Cultural Services	GRAHAM TAYLOR	660.00 Artist payments
Community Services	Cultural Services	HEINEKEN UK	516.10 Bar Provisions
Community Services	Cultural Services	HEINEKEN UK	864.12 Bar Provisions
Community Services	Cultural Services	INTELLIGENT DATA SERVICES LTD	1,750.00 MARKETING & ADVERTISING
Community Services	Cultural Services	JUS' LIKE THAT LIMITED	3,024.56 Artist payments
Community Services	Cultural Services	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	1,142.78 Other Supplies & Services
Community Services	Cultural Services	MARFORD LITHOGRAPHIC	837.89 Production Costs
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,417.73 WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,921.05 WATER CHARGES
Community Services	Cultural Services	NOVAR SYSTEMS LTD	631.14 FIRE EXTINGUISHERS & EQUIPMENT

Community Services	Cultural Services	OTIS PLC	2,243.00	EQUIPMENT
Community Services	Cultural Services	QDOS PANTOMIMES	40,000.00	Artist payments
Community Services	Cultural Services	R J C FAIRWEATHER	2,900.00	Artist payments
Community Services	Cultural Services	RED SQUARE DESIGN	1,688.00	EXTERNAL PRINTING
Community Services	Cultural Services	ROLLOVER LTD	519.12	CATERING PROVISIONS
Community Services	Cultural Services	SKY BUSINESS (SUBSCRIPTIONS)	5,172.00	Other Supplies & Services
Community Services	Cultural Services	ST JOHN AMBULANCE	1,419.25	Other Supplies & Services
Community Services	Cultural Services	STOBBS WHOLESALERS	554.90	CATERING PROVISIONS
Community Services	Cultural Services	STOBBS WHOLESALERS	999.71	CATERING PROVISIONS
Community Services	Cultural Services	STOBBS WHOLESALERS	713.19	CATERING PROVISIONS
Community Services	Cultural Services	STOBBS WHOLESALERS	512.83	CATERING PROVISIONS
Community Services	Cultural Services	STONEGRAVE AGGREGATES LTD	914.73	WASTE DISPOSAL
Community Services	Cultural Services	THE CLOCKHOUSE THEATRE COMPANY	1,336.36	Artist payments
Community Services	Cultural Services	THE SOUTHAMPTON NUFFIELD THEATRE TRUST LTD	1,080.00	Artist payments
Community Services	Cultural Services	THEATREMASTER LTD	1,800.00	Artist payments
Community Services	Cultural Services	THEATRICAL MANAGEMENT ASSOCIATION LTD	3,060.00	SUBSCRIPTIONS
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	1,250.60	Bar Provisions
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	3,297.00	TMA Theatre Tokens
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	1,768.00	Ticket Sales Paid to Others
Community Services	DLO Services	ACORN DAIRY	558.90	CATERING PROVISIONS
Community Services	DLO Services	ADT FIRE & SECURITY PLC	1,852.50	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	651.33	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,044.48	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,279.20	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	563.24	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	535.06	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AQUAJET DRAIN CLEANING	960.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	742.05	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	591.60	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	1,353.20	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	1,183.20	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BRAKES BROS LTD	649.82	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	503.99	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	563.27	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	599.14	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	778.72	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	512.03	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	509.40	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	530.98	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	515.17	CATERING PROVISIONS
Community Services	DLO Services	BUNZL CATERING SUPPLIES	584.25	CATERING CONTRACT PAYMENTS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,113.08	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CROSSLING LTD	1,110.41	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,394.93	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,419.62	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	DUFELL ROOFING CO LTD	1,250.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	683.09	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	1,118.75	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	898.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	918.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	650.00	STORES MATERIALS
Community Services	DLO Services	ELLIOTT GROUP LIMITED	580.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EXPEDIENT TRAINING SERVICES	569.00	TRAINING
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,360.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	508.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	508.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	663.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	1,028.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GRANWOOD FLOORING LTD	1,134.02	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GROUNDFORCE	988.96	Haulage & Plant
Community Services	DLO Services	HAYS SPECIALIST SERVICES	540.03	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	540.03	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYTON & LAMB LTD	17,173.36	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HEINEKEN UK	2,189.90	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	2,623.81	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,125.45	Bar Provisions
Community Services	DLO Services	HOPWELLS LIMITED	771.29	CATERING PROVISIONS
Community Services	DLO Services	ILC LEASING LTD	10,715.47	EQUIPMENT
Community Services	DLO Services	ILC LEASING LTD	13,369.69	EQUIPMENT
Community Services	DLO Services	ILC LEASING LTD	17,495.78	EQUIPMENT
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	6,177.76	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	22,245.34	EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	22,245.34	EQUIPMENT
Community Services	DLO Services	K C PLANT HIRE	595.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	K C PLANT HIRE	595.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	4,812.53	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M & J HORTICULTURE	27,258.50	Greenhouses
Community Services	DLO Services	MECHPLANT NORTH EAST LTD	528.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	4,120.46	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	741.75	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,759.99	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	573.06	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,155.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	610.56	DIRECT CHARGES - MATERIALS

Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,082.88 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,862.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,197.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	782.88 MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,055.78 MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	800.00 STORES MATERIALS
Community Services	DLO Services	NAL LTD	2,244.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	NAL LTD	788.88 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	NES SERVICES LTD	4,749.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	5,583.67 SECURITY SERVICES
Community Services	DLO Services	NES SERVICES LTD	995.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NWS WINDOWS LIMITED	1,030.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PETERLEE FIRE COMPANY LTD	536.42 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	524.03 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	524.03 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	506.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	848.04 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	518.81 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	524.03 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	523.44 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	588.87 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,498.60 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	841.72 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	504.24 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	679.06 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	567.58 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,135.16 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,415.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	661.19 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	567.58 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	686.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,135.16 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	686.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,272.15 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	2,123.43 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	848.04 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	707.81 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,415.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	676.14 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	523.44 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	545.26 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,547.39 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	S & I STRUCTURES	526.73 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SIBCAS LTD	650.00 Haulage & Plant
Community Services	DLO Services	SOCIETE GENERALE	18,591.22 EQUIPMENT
Community Services	DLO Services	SOCIETE GENERALE	12,675.79 EQUIPMENT
Community Services	DLO Services	SOCIETE GENERALE	40,424.39 EQUIPMENT
Community Services	DLO Services	STONE TECHNICAL SERVICES	1,840.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONE TECHNICAL SERVICES	860.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,157.44 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	3,033.26 MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	772.13 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	4,357.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	971.99 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	706.42 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	631.37 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STORMKING PLASTICS	1,746.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STORMKING PLASTICS	2,037.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TEAMS ROOFING LIMITED	2,491.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	574.74 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	741.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	513.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	588.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	588.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,234.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,087.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	882.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,058.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WATCO UK LTD	1,074.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	2,516.83 Bar Provisions
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	770.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	522.84 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	518.09 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	532.80 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WRIGHT'S OFFICE SUPPLIES	531.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	XMBRACE LTD	6,245.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Engineering & Highways	CAPITA BUSINESS SRV LTD (DARLINGTON)	648.96 Routine Maintenance
Community Services	Engineering & Highways	CITY OF NEWCASTLE UPON TYNE	514.79 Traffic Management
Community Services	Engineering & Highways	CITY OF NEWCASTLE UPON TYNE	735.00 Traffic Management
Community Services	Engineering & Highways	CUNDALL JOHNSTON & PARTNERS LLP	2,139.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	KBC LEASE	811.15 EQUIPMENT
Community Services	Engineering & Highways	LIBERTY SERVICES	817.00 OFFICE STATIONERY, EQUIPMENT & SUPPLIES
Community Services	Engineering & Highways	LIBERTY SERVICES	1,733.00 OFFICE STATIONERY, EQUIPMENT & SUPPLIES

Community Services	Engineering & Highways	NEDL	1,216.53	Routine Maintenance
Community Services	Engineering & Highways	NEDL	811.02	Traffic Management
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	5,683.00	ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	514.58	ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	85,213.97	ELECTRICITY
Community Services	Engineering & Highways	WYG ENGINEERING LTD	6,900.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	1AB TAXIS LTD	638.00	CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	508.00	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	606.00	CONTRACT HIRE
Community Services	Environmental Services	A1 TRAINING & SAFETY	1,500.00	RECRUITMENT ADVERTISING
Community Services	Environmental Services	ADIE MCMAIN	960.96	CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	702.78	CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	702.78	CONTRACT HIRE
Community Services	Environmental Services	BILLINGHURST GEORGE & PARTNERS	875.00	Projects
Community Services	Environmental Services	CHATFIELDS TYNE TEES	625.00	MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	525.00	MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	525.00	MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	625.00	MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	2,741.60	MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	2,286.00	MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	584.00	MATERIALS
Community Services	Environmental Services	COMPASS ROYSTON TRAVEL LTD	1,937.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	2,398.50	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	3,120.00	CONTRACT HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,155.83	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	Vehicle Hire
Community Services	Environmental Services	DENNIS EAGLE LTD	730.49	MATERIALS
Community Services	Environmental Services	DENNIS EAGLE LTD	1,663.22	MATERIALS
Community Services	Environmental Services	DENNIS EAGLE LTD	1,663.22	MATERIALS
Community Services	Environmental Services	DURHAM POLICE AUTHORITY	1,510.00	Projects
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	756.00	Vehicle Hire
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	560.00	Vehicle Hire
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	600.78	Vehicle Hire
Community Services	Environmental Services	ENTERPRISE TRAVEL	781.66	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	6,273.02	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	6,434.48	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	4,316.64	CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	901.00	CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,188.00	CONTRACT HIRE
Community Services	Environmental Services	HARDEN PUMPS & TANKS LTD	540.00	VEHICLE FUEL
Community Services	Environmental Services	HUMBLES COACHES	883.80	CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	960.90	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,502.20	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,271.55	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	600.60	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,902.00	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,200.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	620.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	570.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	580.00	CONTRACT HIRE
Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	570.50	Contract Funerals
Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	570.50	Contract Funerals
Community Services	Environmental Services	NORTH EAST TRUCK & VAN LTD	1,031.96	OTHER CONSUMABLES
Community Services	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,182.24	OTHER CONSUMABLES
Community Services	Environmental Services	NORTHUMBRIAN WATER	1,627.10	WATER CHARGES
Community Services	Environmental Services	NORTHUMBRIAN WATER	879.29	WATER CHARGES
Community Services	Environmental Services	OVERLANDER MINI COACHES	834.72	CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,357.00	CONTRACT HIRE
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	4,176.75	VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	23,355.20	VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	2,585.70	VEHICLE FUEL
Community Services	Environmental Services	PROCTERS OF BEDALE	1,288.30	CONTRACT HIRE
Community Services	Environmental Services	RMS RECRUITMENT	3,132.30	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	3,471.08	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	S & R CARS LTD	1,598.53	CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,448.00	CONTRACT HIRE
Community Services	Environmental Services	SCANIA (GREAT BRITAIN) LIMITED	965.96	MATERIALS
Community Services	Environmental Services	SCANIA (GREAT BRITAIN) LIMITED	965.96	MATERIALS
Community Services	Environmental Services	SCANIA (GREAT BRITAIN) LIMITED	1,031.96	OTHER CONSUMABLES
Community Services	Environmental Services	SCARLET BAND MOTORS SERVICES	4,747.96	CONTRACT HIRE
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	264,526.42	Waste Management
Community Services	Environmental Services	T C HARRISON JCB	535.69	MATERIALS
Community Services	Environmental Services	T C HARRISON JCB	535.69	MATERIALS
Community Services	Environmental Services	TAYLOR'S TAXIS	1,137.50	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,258.25	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	834.60	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	569.45	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	552.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	576.00	CONTRACT HIRE

Children's Services	Planning & Resources	THE SOCIAL RESOURCE CENTRE LIMITED	1,696.81 CASUAL MILEAGE
Children's Services	Planning & Resources	TINY TURNERS NURSERY	8,758.33 MATERIALS
Children's Services	School Improvement	A4E CONSULT LTD	5,200.00 PLACEMENT FEES
Children's Services	School Improvement	ANGELA SHAW	900.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	CITY OF NEWCASTLE UPON TYNE	4,423.96 OTHER LOCAL AUTHORITIES
Children's Services	School Improvement	CLERVAUX TRUST LTD	7,367.50 COURSE PURCHASE
Children's Services	School Improvement	DAVE ROGERSON	2,650.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	IRENE BAKER CONSULTANCY	750.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	MRS HEATHER MARIE LONG	3,600.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	MRS JM DADD	3,000.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	NACRO	2,500.00 PLACEMENT FEES
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	3,943.80 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	RIGHT TRAX LTD	4,800.00 COURSE PURCHASE
Children's Services	School Improvement	THE LEARNING CHALLENGE	1,500.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	WM MORRISON (D'TON) ENTERPRISE TRUST	516.40 HOSPITALITY & ROOM HIRE
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	1,852.20 GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	2,470.00 GRANTS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	446,156.71 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	660.00 MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	14,765.88 MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	14,765.88 MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	240,002.06 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	COCKERTON & BRANKSOME LIVING ENTERPRISE	617.50 GRANTS
Chief Executive's	ACE Regeneration	COUNTING SOLUTIONS LTD	620.00 SUBSCRIPTIONS
Chief Executive's	ACE Regeneration	DARLINGTON & DISTRICT YTH COMM ASS	3,000.00 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON CREDIT UNION LIMITED	1,962.90 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON CREDIT UNION LIMITED	1,438.11 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON MIND	14,202.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON TOWN CENTRE TRADERS ASSOCIATION	5,000.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	ELECTRONIC SECURITY SOLUTIONS LTD	1,177.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	EVOLUTION	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	2,470.00 GRANTS
Chief Executive's	ACE Regeneration	F G M DECORATORS	3,060.00 Other Supplies & Services
Chief Executive's	ACE Regeneration	FRIENDS OF THE HILL	1,000.00 GRANTS
Chief Executive's	ACE Regeneration	KONICA EAST DIRECT LTD	878.49 PRINTING
Chief Executive's	ACE Regeneration	NORDIC PIONEERING LIMITED	2,470.00 GRANTS
Chief Executive's	ACE Regeneration	NORTH YORK MOORS NATIONAL PARK AUTH	534.62 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SANDERSON WEATHERALL LLP	1,500.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	11,925.44 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	13,674.52 MATERIALS
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	617.50 GRANTS
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	3,750.00 GRANTS
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	3,522.75 GRANTS
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	617.50 GRANTS
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,778.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,000.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	6,035.33 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	6,035.34 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	CAR-ES (UK) LTD	2,566.31 Projects
Chief Executive's	Chief Executive	CAR-ES (UK) LTD	536.64 Projects
Chief Executive's	Chief Executive	CAR-ES (UK) LTD	3,201.95 Projects
Chief Executive's	Chief Executive	CAR-ES (UK) LTD	4,002.93 Projects
Chief Executive's	Chief Executive	COCKERTON & BRANKSOME LIVING ENTERPRISE	3,878.56 GRANTS
Chief Executive's	Chief Executive	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	2,277.50 EQUIPMENT
Chief Executive's	Chief Executive	DARLINGTON CREDIT UNION LIMITED	6,250.00 Other Supplies & Services
Chief Executive's	Chief Executive	DURHAM POLICE AUTHORITY	669.95 Other Supplies & Services
Chief Executive's	Chief Executive	EVOLUTION	9,699.70 VOLUNTARY ASSOCIATIONS
Chief Executive's	Chief Executive	EVOLUTION	3,075.00 VOLUNTARY ASSOCIATIONS
Chief Executive's	Chief Executive	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	890.63 Contributions/Donations
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,776.20 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	845.00 Projects
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	845.00 Projects
Chief Executive's	Chief Executive	PHOENIX HOUSE	557.14 Residential
Chief Executive's	Chief Executive	QUOIN	2,000.00 MARKETING & ADVERTISING
Housing Revenue Acco HRA		ALBANY OFFICE FURNITURE SOLUTIONS	10,262.93 FURNITURE
Housing Revenue Acco HRA		CORMETON ELECTRONICS LTD	1,350.00 TRAINING
Housing Revenue Acco HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	798.94 Cyclical - Maint Gates & Doors
Housing Revenue Acco HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	848.00 Responsive-Door Entry
Housing Revenue Acco HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	634.50 EQUIPMENT
Housing Revenue Acco HRA		LIFT ABLE LTD	2,221.57 Responsive - Void E.P.C.
Housing Revenue Acco HRA		MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Acco HRA		MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Acco HRA		MAKEPORT 2001 LTD	1,110.60 FURNITURE
Housing Revenue Acco HRA		MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Acco HRA		MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Acco HRA		MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Acco HRA		MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Acco HRA		MITIE PROPERTY SERVICES (NORTH EAST) LTD	20,688.00 Cyclical - External Painting
Housing Revenue Acco HRA		MORGAN HUNT PUBLIC SECTOR LTD	613.20 AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Acco HRA		MORGAN HUNT PUBLIC SECTOR LTD	562.80 AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Acco HRA		NORTHUMBRIAN WATER	1,617.14 WATER CHARGES

Housing Revenue Acco HRA		NORTHUMBRIAN WATER	985.57 WATER CHARGES
Housing Revenue Acco HRA		NORTHUMBRIAN WATER	2,086.65 WATER CHARGES
Housing Revenue Acco HRA		NPOWER NORTHERN FINANCE	2,044.44 ELECTRICITY
Housing Revenue Acco HRA		NPOWER NORTHERN FINANCE	2,872.64 ELECTRICITY
Housing Revenue Acco HRA		NPOWER NORTHERN FINANCE	912.91 ELECTRICITY
Housing Revenue Acco HRA		NPOWER NORTHERN FINANCE	831.90 ELECTRICITY
Housing Revenue Acco HRA		NPOWER NORTHERN FINANCE	2,133.86 ELECTRICITY
Housing Revenue Acco HRA		NPOWER NORTHERN FINANCE	1,682.60 ELECTRICITY
Housing Revenue Acco HRA		NPOWER NORTHERN LTD	1,802.00 ELECTRICITY
Housing Revenue Acco HRA		ORCHARD INFORMATION SYSTEMS LTD	1,500.00 PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Acco HRA		ORCHARD INFORMATION SYSTEMS LTD	2,000.00 PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Acco HRA		PEART FENCING	2,122.00 Cyclical-Lift Maintenance
Housing Revenue Acco HRA		PEART FENCING	3,575.00 Cyclical-Lift Maintenance
Housing Revenue Acco HRA		SITEXORBIS LTD	3,677.65 Responsive-Empty Hse Security
Housing Revenue Acco HRA		TELECARE SERVICES ASSOCIATION	501.00 SUBSCRIPTIONS
Housing Revenue Acco HRA		TUNSTALL HEALTHCARE (UK) LIMITED	974.22 EQUIPMENT
Capital	Capital	BIRSE CIVILS LTD	10,000.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	BT OPENREACH	844.92 IT CABLING/TELEPHONES
Capital	Capital	CLERVAUX TRUST HOLDINGS	2,061.39 OTHER CONTRIBUTIONS
Capital	Capital	DIRECT SIGNS (NORTHERN) LTD	2,864.88 OTHER CONTRACTOR PAYMENTS
Capital	Capital	DIRECT SIGNS (NORTHERN) LTD	2,399.10 OTHER CONTRACTOR PAYMENTS
Capital	Capital	DIRECT SIGNS (NORTHERN) LTD	2,568.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	EARLY EXCELLENCE LTD	19,460.00 FURNITURE EQUIPMENT
Capital	Capital	EVERSHEDS LLP	4,200.50 LEGAL FEES
Capital	Capital	GROUNDWORK NORTH EAST	1,350.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	100,458.47 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	HES ELECTRICAL SERVICES	2,800.00 CAPITAL GRANTS
Capital	Capital	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	1,930.54 IT SOFTWARE
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	2,312.50 FEES - OTHER
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	1,700.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	M BISSELL DISPLAY LTD	5,200.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	MAUDESPOINT LTD	1,123.50 FURNITURE EQUIPMENT
Capital	Capital	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	911.88 LEGAL FEES
Capital	Capital	OPTIMUM	539.16 FURNITURE EQUIPMENT
Capital	Capital	PORTAKABIN LTD	5,026.67 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SCOTT WILSON LTD	3,660.64 CONSULTANTS - OTHER
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	7,905.06 DLO CONTRACTOR PAYMENTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	1,350.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	THE ESSEX GROUP	923.40 DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	THREE RIVERS HOUSING ASSOCIATIONS LTD	503.37 CAPITAL GRANTS
Capital	Capital	WM SMITH & SONS (BARNARD CASTLE) LTD	5,188.63 OTHER CONTRACTOR PAYMENTS
Capital	Capital	WM SMITH & SONS (BARNARD CASTLE) LTD	946.44 OTHER CONTRACTOR PAYMENTS